

SECTION VI--PREPARATION OF BUDGET

ILLUSTRATION 9 GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET 20XX-XX BUDGET MEANS OF FINANCE

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
Estimated Fund Balance, June 30, 20__, Designated to Finance FY __ Budget (cash applied)			
Actual and Estimated Revenue:			
1000 Revenue from Local Sources			
☀ 1100 Taxes			
1110 Ad Valorem Taxes			
1120 Prior Year's Ad Valorem Taxes			
1130 Tax Deed Revenue			
1140 Gross Receipts Tax			
1180 Other Taxes			
1190 Penalties and Interest on Taxes			
Total Taxes			
1200 Revenue from Local Governmental Units Other Than LEAs			
1210 Revenue in Lieu of Taxes			
1300 Tuition and Fees			
1310 Regular Day School Tuition			
1320 Adult Continuing Education Tuition			
1330 Summer School Fees			
1350 Community Activity Fee			

SECTION VI--PREPARATION OF BUDGET

ILLUSTRATION 9
GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET
20XX-XX BUDGET
MEANS OF FINANCE
(Continued)

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
1360 Regular Day School Transportation Fees			
1370 Summer School Transportation Fees			
1380 Other Transportation Fees			
Total Tuition and Fees			
1500 Earnings on Investments and Deposits			
1510 Investment Earnings			
1700 Cocurricular Activities			
1710 Admissions			
1720 Bookstore Sales			
1730 Pupil organization Membership			
1740 Rentals, Cocurricular Activities			
1790 Other Pupil Activity Income			
Total Cocurricular Activities			
1800 Post Secondary			
1900 Other Revenue from Local Sources			
1910 Rentals			
1920 Contributions and Donations			
1940 Service Provided Other LEAs			

SECTION VI--PREPARATION OF BUDGET

ILLUSTRATION 9 GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET 20XX-XX BUDGET MEANS OF FINANCE (Continued)

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
1950 Refund of Prior Year's Expenditures			
1960 Judgements			
1980 Daycare Services			
1990 Other			
Total Other Revenue from Local Sources			
Total Revenue from Local Sources			
2000 Revenue from Intermediate Sources			
2100 County Sources			
2110 County Apportionment			
2120 Lease of County-Owned Land			
Total County Sources			
2200 Revenue in Lieu of Taxes			
2300 Revenue for Joint Facilities			
2900 Other Revenue from Intermediate Sources			
Total Revenue from Intermediate Sources			

SECTION VI--PREPARATION OF BUDGET

ILLUSTRATION 9 GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET 20XX-XX BUDGET MEANS OF FINANCE (Continued)

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
3000 Revenue from State Sources			
3100 Grants-in-Aid			
☀ 3110 Unrestricted Grants-in-Aid			
3120 Restricted Grants-in-Aid			
Total Grants in Aid			
3200 Revenue in Lieu of Taxes			
3210 Tax Base on Shooting Areas			
<hr/> Total Revenue in Lieu of Taxes			
3900 Other State Revenue			
Total Revenue from State Sources			
4000 Revenue from Federal Sources			
4100 Grants-in-Aid			
4110 Unrestricted Grants-in-Aid Received Directly from Federal Government			
4120 Unrestricted Grants-in-Aid Received from Federal Government Through the State			
4130 Unrestricted Grants-in-Aid Received from Federal Government Through an Intermediate Source			

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ILLUSTRATION 9
GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET
20XX-XX BUDGET
MEANS OF FINANCE
(Continued)

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
4135 Restricted Grants-in-Aid Received from Federal Government through an Intermediate Source			
4140 Restricted Grants-in-Aid Received Directly from Federal Government			
4150 Restricted Grants-in-Aid Received from Federal Government Through the State			
Total Grants-in-Aid			
4200 Revenue in Lieu of Taxes - PILT			
4300 Revenue for/on Behalf of the LEA			
4400 Johnson O'Malley Funds			
4900 Other Federal Revenue			
Total Revenue from Federal Sources			
5000 Other Sources			
5100 Other Financing Sources			
5110 Transfers In			
5120 Proceeds of General Long-Term Debt Issued			

SECTION VI--PREPARATION OF BUDGET

ILLUSTRATION 9 GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET 20XX-XX BUDGET MEANS OF FINANCE (Continued)

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
5130 Sale of General Capital Assets			
5140 Compensation for Loss of General Capital Assets			
5160 Other			
Total Revenue from Other Sources			
Total Means of Finance			

☀ Revenue account #1110 & #3110 should equal $ADM \times \text{Statutory Rate Per Pupil}$